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FARMINGTON CITY
Local Government

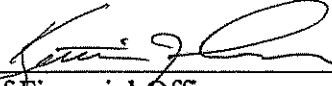
JUNE 30, 2009
Fiscal or Calendar Year Ending

Certification of Impact Fee Report

In compliance with section 11-36-301, Utah Code, as amended, which states in affect:

"Each local political subdivision collecting impact fees shall: . . . establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision's chief financial officer; and (d) is transmitted annually to the state auditor."

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand at fiscal/calendar year ending June 30, 2009 and their scheduled intended use.


Chief Financial Officer

FARMINGTON CITY
Local Government

Police Facilities Impact Fee

Revenues On Hand FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
From Building Permits	63,203.40	37,116.00	46,417.84	31,691.72
Sale of land				70,000.00
Interest Earnings	6,425.82	11,323.50	10,613.75	811.30
Total Revenues	69,629.22	48,439.50	57,031.59	102,503.02

Expenditures				
New Police Station Facilities	2,208.26	15,928.75	300,000.00	90,000.00
Total Expenditures	2,208.26	15,928.75	300,000.00	90,000.00
Balance Forward	144,911.13	212,332.09	244,842.84	1,874.43
Less FY Expenditures	-2,208.26	-15,928.75	-300,000.00	-90,000.00
Add FY Revenues	69,629.22	48,439.50	57,031.59	102,503.02
Balance Forward	212,332.09	244,842.84	1,874.43	14,377.45

Projected Expenditures of Impact Fees Fiscal Year Ending June 30, 2009

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Bond Payment for Police Station	73,637.76	73,000.00	73,000.00	73,000.00	73,000.00
Total Expenditures	73,637.76	73,000.00	73,000.00	73,000.00	73,000.00

Fire Facilities Impact Fee

Revenues On Hand

FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
From Building Permits	71,948.35	39,788.00	55,353.10	39,477.33
Interest Earnings	2,199.90	711.87	1,708.29	1,814.70
Total Revenues	74,148.25	40,499.87	57,061.39	41,292.03

Expenditures				
Bond Payments for Building	85,185.91	21,919.79		
Professional / Tech Services			8,841.63	
Total Expenditures	85,185.91	21,919.79	8,841.63	0.00
Balance Forward	16,658.87	5,621.21	24,201.29	72,421.05
Less FY Expenditures	-85,185.91	-21,919.79	-8,841.63	0.00
Add FY Revenues	74,148.25	40,499.87	57,061.39	41,292.03
Balance Forward	5,621.21	24,201.29	72,421.05	113,713.08

Projected Expenditures of Impact Fees

Fiscal Year Ending June 30, 2009

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Remodel of the Fire Station	119,000.00				
Purchase of Land					100,000.00
Total Expenditures	119,000.00	0.00	0.00	0.00	100,000.00

Park Facilities Impact Fee

Revenues On Hand

FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
Garbett Home Development	286,539.00		198,795.00	
Silverwood Development	69,201.00			
Mountainside Development	39,843.00			
Farmington Ranches Development	81,783.00			
Shadow Ridge Development	18,873.00		29,358.00	
Hunters Creek Development	111,141.00			
Farmington Greens Subdivision	75,492.00	163,566.00		
Rice Farms Development	23,067.00	33,552.00	62,910.00	
Willow Creek Development		10,485.00		
Steed Place Development		29,358.00		
Miller Meadows Subdivision		16,776.00		
Spring Creek Development		155,178.00		
Farmington Ranches Development		155,178.00		
Farmington Meadows subdivision		71,298.00	79,686.00	
Palmer Estates			22,492.00	
Building Permits	31,455.00	18,147.00	11,194.00	
Chestnut Farms Development		79,686.00		
Rainy Homes Tuscan Village subdivision				88,074.00
Farmington Meadows subdivision				71,298.00
Sale of Land				245,000.00
Interest Earnings	18,193.77	25,704.93	26,854.01	3,071.93
Total Revenues	755,587.77	758,928.93	431,289.01	407,443.93
Expenditures				
Park & Recreation Bond Payment	30,247.00	30,837.00	23,285.00	20,992.00
Farmington Creek Trail	125,000.00			
Trail Improvements	1,678.73	6,412.94	8,078.50	10,083.27
Buffalo Ranches Trail Construction	29,003.87	31,716.51	98,737.67	73,136.86
Land Acquisition	7,477.80	350,069.35	474,632.86	
Professional / Tech Park Designs	2,000.00	5,179.00	37,819.08	
Irrigation Telemetry	14,216.87	14,259.91		
Shepard Creek Trail	865.00	11,186.47		
Davis Creek Parkway	7,744.02	18,342.91		
Tuscany Cove Trails		52,425.00		
Oakridge preserve Trail Construction			5,511.12	44,996.75
Woodland Park Improvements			191,170.96	308,346.94
Farmington Ranches Park Construction				51,195.88
Total Expenditures	218,233.29	520,429.09	839,235.19	508,751.70
Balance Forward	59,270.00	596,624.48	835,124.32	427,178.14
Less FY Expenditures	-218,233.29	-520,429.09	-839,235.19	-508,751.70
Add FY Revenues	755,587.77	758,928.93	431,289.01	407,443.93
Net Balance	596,624.48	835,124.32	427,178.14	325,870.37

Park Facilities Impact Fee

Projected Expenditures of Impact Fees

Fiscal Year Ending June 30, 2009

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Park & Recreation Bond Payment	23,196.00	23,000.00	23,000.00	23,000.00	23,000.00
Trail Improvements	10,000.00				
Oakridge preserve Trail Construction	60,000.00				
Farmington Ranches Park Construction	409,000.00				
Total Expenditures	502,196.00	23,000.00	23,000.00	23,000.00	23,000.00

Transportation Impact Fees

Revenues On Hand FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
From Building Permits	362,821.00	401,395.00	389,226.00	215,866.00
Interest Earnings	7,959.59	27,105.78	38,233.94	9,773.85
Total Revenues	370,780.59	428,500.78	427,459.94	225,639.85
Expenditures				
Street Bond Payment	47,033.00	47,176.00	48,323.00	46,759.00
Station Parkway Design				161,261.29
Frontage Road Improvements				27,957.31
Professional / Tech Road Designs	55,858.95	1,908.92	106,344.55	
East Frontage Road			46,044.00	
State St Improvements	55,524.00			
Spring Creek Rd and 1875 W			97,455.38	
Hunters Creek Rd			122,346.06	
Widening of Clark Lane 1100 W to 1525 W	31,523.88	10,800.00		
1100 W from Clark Lane to 500 S	6,764.51	658.00		
Total Expenditures	196,704.34	60,542.92	420,512.99	235,977.60
Balance Forward	126,624.00	300,700.25	668,658.11	675,605.06
Less FY Expenditures	-196,704.34	-60,542.92	-420,512.99	-235,977.60
Add FY Revenues	370,780.59	428,500.78	427,459.94	225,639.85
Balance Forward	300,700.25	668,658.11	675,605.06	665,267.31

Projected Expenditures of Impact Fees

Fiscal Year Ending June 30, 2009

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Bond Payment for Street Projects	46,661.00	46,000.00	46,000.00	46,000.00	46,000.00
Station Parkway Design	90,000.00				
Construction Station Parkway	500,000.00				
Total Expenditures	636,661.00	46,000.00	46,000.00	46,000.00	46,000.00

Water Impact Fees

Revenues On Hand FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
Silverwood Development	71,148.00			
Mountainside Development	23,716.00			
Shadow Ridge Development	19,404.00		30,184.00	
Hunters Creek Development	114,268.00			
Farmington Greens Subdivision	77,616.00			
Rice Farms Development	23,716.00	34,496.00	64,680.00	
Miller Meadows Subdivision		90,552.00		
Spring Creek Development		159,544.00		
Steed Place Development		30,184.00		
Chestnut Farms Development		81,928.00		
Willow Creek Development		10,780.00		
Farmington Meadows subdivision			81,928.00	
Garbett Home Development			114,914.00	
Palmer Estates			34,496.00	
Rainy Homes Tuscany Village subdivision				79,462.90
Zions Bank Building				2,156.00
Skyline Development			11,426.00	
Building Permits	44,844.00	42,471.00	45,057.00	2,156.00
Interest	7,152.40	25,231.59	44,419.19	21,531.23
Total Revenues	381,864.40	475,186.59	427,104.19	105,306.13

Expenditures				
Bond Payments	129,227.99	103,570.81		
Upsizing of waterline in Subdivision	18,015.36		6,468.00	
Professional & Engineering Water Lines		12,009.13	14,986.90	15,870.50
Well Design & Development			25,648.00	20,887.68
Land Acquisition		14,605.07		
1525 W Waterline			36,731.27	
Total Expenditures	147,243.35	130,185.01	83,834.17	36,758.18
Balance Forward	64,817.07	299,438.12	644,439.70	987,709.72
Less FY Expenditures	-147,243.35	-130,185.01	-83,834.17	-36,758.18
Add FY Revenues	381,864.40	475,186.59	427,104.19	105,306.13
Net Balance	299,438.12	644,439.70	987,709.72	1,056,257.67

Projected Expenditures of Impact Fees Fiscal Year Ending June 30, 2009

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Professional & Engineering Water Projects	30,000.00	30,000.00	30,000.00	20,000.00	
Well Design & Development	200,000.00				
Upsizing of waterline in Subdivision	30,000.00				
Development of new Well			500,000.00	2,127,750.00	
New 10" waterline in Burke Ln		106,792.00			
New Reservoir					609,492.00
Total Expenditures	260,000.00	136,792.00	530,000.00	2,147,750.00	609,492.00

Storm Water Facilities Impact Fee

Revenues On Hand FY 2009

Revenues	FY 2006	FY 2007	FY 2008	FY 2009
Garbett Development	28,154.80	1,151.00	15,160.32	
Hunters Creek Development	36,225.28			
Davis County Jail	31,987.20			
Silverwood Development	22,170.28			
Mountainside Development	5,236.74			
Shadow Ridge Development	12,772.91		18,544.32	
Rice Farms Development	7,695.22	9,058.96		
Willow Creek Development		3,747.78		
Steed Place Development		3,891.60		
Miller Meadows Subdivision		4,703.76		
Farmington Greens Subdivision	34,211.84	10,710.00		
Spring Creek Development		53,159.80		
Chestnut Farms Development		36,924.16		
Self Storage Development		9,306.96		
Old Farm Development			1,875.00	
Palmer Estates			12,212.86	
Police Station			8,053.26	
Church Building			13,047.70	
Tuscany Village Development				27,884.00
Zions Bank Building				3,344.00
Building Permits	24,038.12	20,490.56	14,585.87	524.12
Interest Earnings	0.00	0.00	11,555.01	3,571.07
Total Revenues	202,492.39	153,144.58	95,034.34	35,323.19

Expenditures				
Trunk Lines / Basin Thru Farmington Greens	53,456.66	56,128.10		
650 W Trunk Line / Basin	63,921.33	40,192.07		
Trunk Lines West Farmington			44,163.33	
Frontage Road Trunk Line / Detention Basin			117,087.77	
Tuscany Village Main Line				67,943.00
Farmington Ranches Storm Line Construction				20,376.49
State St 400 W Drain Line				5,123.04
Engineering Storm Drain Lines / Basins	38,817.15	50,907.55	6,306.37	12,900.13
Total Expenditures	156,195.14	147,227.72	167,557.47	106,342.66
Balance Forward	203,567.22	249,864.47	255,781.33	183,258.20
Less FY Expenditures	-156,195.14	-147,227.72	-167,557.47	-106,342.66
Add FY Revenues	202,492.39	153,144.58	95,034.34	35,323.19
Net Balance	249,864.47	255,781.33	183,258.20	112,238.73

Projected Expenditures of Impact Fees

Fiscal Year Ending June 30, 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Engineering Storm Drain Lines / Basins	5,000.00	20,000.00			
East Storm Drain Line	15,000.00				
Detention Pond			189,675.00		
West Storm Drain Line		158,400.00			
Total Expenditures	20,000.00	178,400.00	189,675.00	0.00	0.00